

## Security detailed information

Security name	EUR 10.00 ARCO VARA VÖLAKIRI 22-2024
ISIN	EE3300003003
Security type	Debt instruments
FISN	ARCO VARA/BD 003 20241213
Currency	EUR
Volume of issue	2,120,000
Security name (in English)	EUR 10.00 ARCO VARA BONDS 22-2024
Issuer	<a href="#">Arco Vara AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 14, 2022
Interest rate	10 %
Maturity	Dec 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 13, 2023
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000
<b>Settlement unit multiple</b>	10,000